

DEPARTMENT OF TRANSPORTATION
COMBINED BALANCE SHEET
ALL FUNDS
AS OF JUNE 30, 1999

RESOURCES	Special Transportation Fund	Transportation Special Tax Obligation Debt Service Fund	Infrastructure Improvement Fund	Construction Bond Funds	Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Internal Service Funds	Enterprise Fund	Local Bridge Revolving Funds	Expressway Repair, Reconstruction and Improve. Fund	TOTAL ALL FUNDS
Current Assets												
Available Cash	\$ 26,178,173	\$ 0	\$ 676,163	\$ 4,258,010	\$ 57,266	\$ 148,326	\$ 155,894	\$ 4,863,308	\$ 8,810,832	\$ 48,262	\$ 725,446	\$ 45,921,680
Investments - STIF	63,682,186		69,338,703	1,809,010		25,163	132			20,473,308		155,328,502
Investments - TEPF				6,001,073		273,046	448,984			29,668,593		37,165,751
Total Cash and Investments	89,860,359	0	70,014,866	12,068,093	831,321	446,535	605,010	4,863,308	8,810,832	50,190,163	725,446	238,415,933
Accrued Motor Fuel Taxes	43,933,000											43,933,000
Accrued Interest Receivable	5,447,909											5,447,909
Due from Other Funds - Year End Adjustments	7,937,290								91,597			8,028,887
Total Current Assets	147,178,558	0	70,014,866	12,068,093	831,321	446,535	605,010	4,863,308	8,902,429	50,190,163	725,446	295,825,729
Other Assets												
Cash and Investments with Trustee		528,033,987							75,848,618			603,882,605
Receivables - Towns										2,851,479		2,851,479
Total Other Assets	0	528,033,987	0	0	0	0	0	0	75,848,618	2,851,479	0	606,734,084
Borrowing Authorized for Issue												
Total Borrowing Authorized for Issue			4,538,213,104	1,251,685,000	167,731,395	34,660,000	64,971,610					6,057,261,109
Less Bonds Issued			4,119,650,752	1,247,782,585	167,728,440	34,658,991	64,810,143					5,634,630,919
Total Borrowing Authorized and Unissued	0	0	418,562,352	3,902,415	2,955	1,009	161,467	0	0	0	0	422,630,198
Future Income Required for Bond Retirement												
Bonds Issued				1,247,782,585	167,728,440	34,658,991	64,810,143					1,514,980,159
Less Bonds Retired				1,232,315,000	165,728,440	34,160,000	62,048,933					1,494,252,373
Total Future Income Required	0	0	0	15,467,585	2,000,000	498,991	2,761,210	0	0	0	0	20,727,786
Anticipated Receivables												
Federal and Other Grants Receivable	25,056,632											25,056,632
Unexpended Grant Awards	235,625,355											235,625,355
Total Anticipated Receivables	260,681,987	0	0	0	0	0	0	0	0	0	0	260,681,987
Anticipated Revenue												
Federal Aid Receivables			5,400,764,784	7,110,008	2,126,854		95,203					5,410,096,849
Grants Other Than Federal			69,332,779									69,332,779
Miscellaneous Receivables - Towns, Private Sources, Etc.			24,409,010	131,354	545,846	14,000						25,100,210
Total Anticipated Revenue			5,494,506,573	7,241,362	2,672,700	14,000	95,203	0	0	0	0	5,504,529,838
Less: Actual Revenues - Federal Aid, Towns, etc.			4,500,735,495	1,322,289	76,712		3,454					4,502,137,950
Unrealized Anticipated Revenues	0	0	993,771,078	5,919,073	2,595,988	14,000	91,749	0	0	0	0	1,002,391,888
Total Resources	\$ 407,860,545	\$ 528,033,987	\$ 1,482,348,296	\$ 37,357,166	\$ 5,430,264	\$ 960,535	\$ 3,619,436	\$ 4,863,308	\$ 84,751,047	\$ 53,041,642	\$ 725,446	\$ 2,608,991,672

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<u>LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS</u>	Special Transportation Fund	Transportation Special Tax Obligation Debt Service Fund	Infrastructure Improvement Fund	Construction Bond Funds	Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Internal Service Funds	Enterprise Fund	Local Bridge Revolving Funds	Expressway Repair, Reconstruction and Improve. Fund	TOTAL ALL FUNDS
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Other Assets												
Reserve for Debt Service		528,033,987										528,033,987
Reserve for Receivables - Towns										2,851,479		2,851,479
Total Reserves	0	528,033,987	0	0	0	0	0	0	0	2,851,479	0	530,885,466
Deferred Federal and Other Grant Revenue	43,344,452											43,344,452
Bonds Payable				15,467,585	2,000,000	498,991	2,761,210					20,727,786
Appropriations Carried Forward	292,597,327			27,210,935	4,701,525	834,332	1,162,026	4,867,784	8,044,802	46,955,130	21,288	386,395,149
Adjustments				273,635				22,793,998	19,903,917	3,825,364		46,796,914
Total Appropriations Available	292,597,327	0	0	27,484,570	4,701,525	834,332	1,162,026	27,661,782	27,948,719	50,780,494	21,288	433,192,063
Expenditures to June 30, 1999				5,594,989	1,271,261	372,788	303,800	23,623,493	21,022,659	1,557,067		53,746,057
Unexpended Balance of Appropriations	292,597,327	0	0	21,889,581	3,430,264	461,544	858,226	4,038,289	6,926,060	49,223,427	21,288	379,446,006
Other Funding Sources												
Bonds Authorized for Issue			4,538,213,104									4,538,213,104
Federal Aid Receivables			5,400,764,784									5,400,764,784
Grants Other Than Federal			69,332,779									69,332,779
Miscellaneous Receivables - Towns, Private Sources, etc.			24,409,010									24,409,010
Total Receivables	0	0	5,494,506,573	0	0	0	0	0	0	0	0	5,494,506,573
Miscellaneous transfer from 3746 Fund			590,953									590,953
Cash and Investments with Trustee									75,848,618			75,848,618
Interest on Investments			47,122,340									47,122,340
Total Available	0	0	10,080,432,970	0	0	0	0	0	75,848,618	0	0	10,156,281,588
Less Deductions												
Transfers to Special Transportation Fund			124,043,038									124,043,038
Transfers to 2025 Fund			264,764,208									264,764,208
Discount on Bond Sale			46,678,105									46,678,105
Premium on Bond Sale			(8,457,493)									(8,457,493)
Accrued Interest on Bond Sale			(11,144,659)									(11,144,659)
Bank Charges			1,844,194									1,844,194
Investment Income			47,122,340									47,122,340
Expenditures to June 30, 1999			8,132,662,267									8,132,662,267
Accrued Interest Balance			572,674									572,674
Total Deductions	0	0	8,598,084,674	0	0	0	0	0	0	0	0	8,598,084,674
Statutory Surplus Reserve	51,918,766	0	0	0	0	0	0	0	0	0	0	51,918,766
Unappropriated Surplus/Fund Balance	20,000,000	0	0	0	0	0	0	825,019	1,976,369	966,736	704,158	24,472,282
Total Liabilities, Reserves, Appropriations and Surplus	\$ 407,860,545	\$ 528,033,987	\$ 1,482,348,296	\$ 37,357,166	\$ 5,430,264	\$ 960,535	\$ 3,619,436	\$ 4,863,308	\$ 84,751,047	\$ 53,041,642	\$ 725,446	\$ 2,608,991,672